

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Year Ended June 30, 2003
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2003
Operating Revenues:								
Taxes	\$ 87	\$ 215	\$ ---	\$ ---	\$ ---	\$ ---	\$ 54	\$ 356
Licenses, Fees and Permits	3,038	4,284	---	---	1	---	---	7,323
Sales	---	516	317	---	173	2,264	1,965	5,235
Leases and Rentals	848	1,886	---	---	---	---	---	2,734
Charges for Services	---	---	468	---	16,408	---	---	16,876
Cost Reimbursement/Miscellaneous	6	1,806	36	---	9	---	---	1,857
Total Operating Revenues	<u>3,979</u>	<u>8,707</u>	<u>821</u>	<u>---</u>	<u>16,591</u>	<u>2,264</u>	<u>2,019</u>	<u>34,381</u>
Operating Expenses:								
Cost of Goods Sold	---	---	---	---	---	850	---	850
Personal Service	844	1,003	44	56	29,551	790	546	32,834
Operations	2,713	3,424	434	31	7,599	523	390	15,114
Inventories	36	71	373	---	4,430	9	3	4,922
Specific Programs	13	8	---	---	332	---	---	353
Depreciation	21	1,194	1,399	1	492	62	24	3,193
Other Charges	140	277	---	---	294	---	44	755
Total Operating Expenses	<u>3,767</u>	<u>5,977</u>	<u>2,250</u>	<u>88</u>	<u>42,698</u>	<u>2,234</u>	<u>1,007</u>	<u>58,021</u>
Operating Income (Loss)	<u>212</u>	<u>2,730</u>	<u>(1,429)</u>	<u>(88)</u>	<u>(26,107)</u>	<u>30</u>	<u>1,012</u>	<u>(23,640)</u>
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	---	226	38	1	20,992	---	---	21,257
Interest	4	---	---	25	39	44	---	112
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Fixed Assets	---	(13)	(11)	---	(5)	---	---	(29)
Miscellaneous Revenues	---	---	---	---	---	24	---	24
Total Non-Operating Revenues (Expenses)	<u>4</u>	<u>214</u>	<u>27</u>	<u>26</u>	<u>21,026</u>	<u>68</u>	<u>---</u>	<u>21,365</u>
Income (Loss) Before Transfers	216	2,944	(1,402)	(62)	(5,081)	98	1,012	(2,275)
Transfers In	---	---	---	---	6,275	1	11	6,287
Transfers Out	<u>(57)</u>	<u>(137)</u>	<u>(22)</u>	<u>(5)</u>	<u>(1,656)</u>	<u>(19)</u>	<u>(974)</u>	<u>(2,870)</u>
Change in Net Assets	159	2,807	(1,424)	(67)	(462)	80	49	1,142
Total Net Assets – Beginning	141	26,507	5,017	1,841	553	2,248	934	37,241
Total Net Assets – Ending	<u>\$ 300</u>	<u>\$ 29,314</u>	<u>\$ 3,593</u>	<u>\$ 1,774</u>	<u>\$ 91</u>	<u>\$ 2,328</u>	<u>\$ 983</u>	<u>\$ 38,383</u>